

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: Diabetes Self Management Center

Agency: Fairbanks Memorial Hospital **Reporting Period:** Oct. - Dec.

Grant #: 06-4-C-4898

Please include the following information:
(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined \$277,325
2. The total project expenditures as of the end of the most recent quarter 80,000
Match amount for MDA Building Boilers (approx. - final amt. pending:
3. The total amount of Denali Commission funds committed to the project
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period -0-
5. The percentage of expenditures to the total budget N/A
6. Project Performance Analysis (use PPA form on page2 of 641) see attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

see attached

Form 641A

Attachment F

**Denali Commission Quarterly
Project Narrative**Project Name: Diabetes Self-Management CenterAgency: Fairbanks Memorial Hospital Reporting Period: Oct. - Dec.Grant #: 06-4-C-4898

1. What is the status of the project; include portions completed?

Project planning occurred from October to December. Plans are now awaiting construction committee approval (meeting of Foundation Construction Committee January 20th). Plans will then be forwarded to architect for review. Contracts will be awarded February with remodel to begin in mid-February to early March. Boiler work for the MDA building has been completed without grant funding (match).

2. Is the project on schedule; if not, how will this be dealt with?

Project is not on schedule according to original timeline, however, since the project design work is 90% or more complete and approximate time to complete the actual renovation is 2 to 3 months with an anticipated start date in February or early March, work should be completed without difficulty.

3. Is the project on budget; if not, how will this be dealt with?

No funds have been distributed. Preliminary estimates are consistent with projected costs.

4. Other comments/problems and solutions:

The Fairbanks Memorial Hospital Community Foundation has been thoroughly reviewing the project and ongoing funding for the program. The 2004 operational budget has now been approved.

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Diabetes Self Management Center

Agency: Fairbanks Memorial Hospital Reporting Period: October 1st – December 31st

Grant #: 06-4-C-4898

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Equipment and Furniture	\$45,892	No funds have been expended to date	September 1 st , 2004	
Remodel	\$70,108	No funds have been expended to date	September 1 st , 2004	Concept and design work has been completed to date only – this was not budgeted as part of the project.
Totals:	\$116,000			

Signature: Anne Lilley

Print Name and Title: Anne Lilley for Elizabeth Woodyard, Grants Administrator,
Fairbanks Memorial Hospital

Dept of Health and Social Services Facilities Section

January 15th, 2003

Date:

Form 641 B

Last Updated 9/23/03

(2)

REVISED PROJECT TIMELINE AS OF January 15th, 2003:

October – December

- MDA Boiler Work Complete
- Submit Final Grant Request Information
- Concept Work Submitted for Design
- Recommendations from the Board on Program Description and Design
- Finalize Design Plan

January – February

- Hospital Foundation Construction Committee Meets to Approve
- Forward for Architect Review and Sign- Off
- Contracts Awarded after Grantor Review

February – March

- Remodel/Construction Work Begins
- Order Specialized Materials (Built In Cabinets, Carpet, Etc)
- Equipment and Supplies Ordered

April - May

- Remodel/Construction Work Complete
- Program Operational

May – June

- Program Coordinator, Medical Director and FMH Staff in Place
- Advisory Body Set
- Program Design Complete Including Data Collection Tools
- Data Collection Begins
- Community Contract Staff Integrated into Program
- Community Fund Raising Process Developed

July – September

- Lab Equipment Purchased and In Place
- Integration of Glucometers with Computerized Information System
- Capitol Grant Project Completed

October – December

- Application for National ADA Certification with
- Completion of 6 Months of Data Collection
- Award of National Certification from the American Diabetes Association
- Eligible for Medicare Reimbursement